

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**AFFECTED TAXING AGENCY:**

**37005 WALNUT VALLEY WATER DISTRICT**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX					
INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	(6.04)	0.00	(6.04)	0.28	0.00	(5.76)
INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	627.84	0.00	627.84	4.62	0.00	632.46
POMONA - WEST HOLT AVE.	0.00	0.00	0.00	1.05	0.00	1.05	0.00	0.00	1.05
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	22.58	0.00	22.58	17.20	0.63	40.41
TOTAL PASS THROUGH	0.00	0.00	0.00	645.43	0.00	645.43	22.10	0.63	668.16
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012									
POMONA - WEST HOLT AVE.	0.00	0.00	0.00	2.51	0.00	2.51			2.51
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	12.93	0.00	12.93			12.93
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	15.44	0.00	15.44			15.44
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$660.87	\$0.00	\$660.87	\$22.10	\$0.63	\$683.60
ALLOCATED / DISTRIBUTED						\$660.87	\$22.10	\$0.63	\$683.60
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**AFFECTED TAXING AGENCY:** 37009 WALNUT VALLEY WATER IMPROVEMENT DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX					
INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	(12.02)	0.00	(12.02)	0.84	0.00	(11.18)
INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	2,042.03	0.00	2,042.03	13.66	0.00	2,055.69
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	66.07	0.00	66.07	50.32	1.83	118.22
TOTAL PASS THROUGH	0.00	0.00	0.00	2,096.08	0.00	2,096.08	64.82	1.83	2,162.73

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	37.82	0.00	37.82			37.82
<b>TOTAL OUTSTANDING PASS THROUGH</b>	0.00	0.00	0.00	37.82	0.00	37.82			37.82
<b>AGENCY GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,133.90</b>	<b>\$0.00</b>	<b>\$2,133.90</b>	<b>\$64.82</b>	<b>\$1.83</b>	<b>\$2,200.55</b>
<b>ALLOCATED / DISTRIBUTED</b>						<b>\$2,133.90</b>	<b>\$64.82</b>	<b>\$1.83</b>	<b>\$2,200.55</b>
<b>BALANCE DUE</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>